

				1	2	3A	3B	3C	4	5	6a	6b	7
ITEM	STORAGE LOCATION	TYPE	STCKPLE WEIGHT LBS(CO)	ABS Alloys UNIT PRICE LB(CO)	Phoenixx UNIT PRICE LBS(CO)	SOVEREIGN UNIT PRICE LBS(CO)	SOVEREIGN UNIT PRICE LBS(CO)	SOVEREIGN UNIT PRICE LBS(CO)	WMC UNIT PRICE LBS(CO)	FIRSTMISS UNIT PRICE LBS(CO)	GLOBE UNIT PRICE LBS(CO)	GLOBE UNIT PRICE LBS(CO)	DREXMET UNIT PRICE LBS(CO)
50	SOMERVILLE, NJ	RONDELLES	4,968.31	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
246	SOMERVILLE, NJ	RONDELLES	74,557.26	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
266	SOMERVILLE, NJ	RONDELLES	49,699.01	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
269	SOMERVILLE, NJ	RONDELLES	74,567.76	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
279	SOMERVILLE, NJ	RONDELLES	4,968.66	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.4000	\$0.0000	13.5013	\$13.1300	\$0.0000
330	SOMERVILLE, NJ	RONDELLES	4,956.93	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.1500	\$0.0000	13.5013	\$13.1300	\$0.0000
360	SOMERVILLE, NJ	RONDELLES	4,968.91	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
368	SOMERVILLE, NJ	RONDELLES	4,964.08	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.1500	\$0.0000	13.5013	\$13.1300	\$0.0000
471	SOMERVILLE, NJ	RONDELLES	4,483.69	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
479	SOMERVILLE, NJ	RONDELLES	6,971.25	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
501	SOMERVILLE, NJ	RONDELLES	5,961.68	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.1500	\$0.0000	13.5013	\$13.1300	\$0.0000
563	SOMERVILLE, NJ	RONDELLES	992.98	\$13.2500	\$0.0000	\$13.061100	\$13.751100	\$13.311100	\$13.1500	\$0.0000	13.5013	\$13.1300	\$0.0000
575	SOMERVILLE, NJ	RONDELLES	2,981.16	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.4000	\$13.8400	13.5013	\$13.1300	\$0.0000
599	SOMERVILLE, NJ	RONDELLES	4,970.65	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.1500	\$14.0300	13.5013	\$13.1300	\$0.0000
602	SOMERVILLE, NJ	RONDELLES	4,976.61	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.4000	\$0.0000	13.5013	\$13.1300	\$0.0000
603	SOMERVILLE, NJ	RONDELLES	4,974.13	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$11.3200
605	SOMERVILLE, NJ	RONDELLES	9,944.39	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.4000	\$0.0000	13.5013	\$13.1300	\$0.0000
606	SOMERVILLE, NJ	RONDELLES	4,969.89	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
609	SOMERVILLE, NJ	RONDELLES	4,969.60	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
612	SOMERVILLE, NJ	RONDELLES	4,968.51	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.1500	\$0.0000	13.5013	\$13.1300	\$0.0000
653	SOMERVILLE, NJ	RONDELLES	4,982.18	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.4000	\$0.0000	13.5013	\$13.1300	\$0.0000
678	SOMERVILLE, NJ	GRANULAR	7,956.22	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
711	SOMERVILLE, NJ	GRANULAR	53,192.35	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
756	SOMERVILLE, NJ	RONDELLES	4,967.76	\$13.2500	13.31	\$13.061100	\$13.751100	\$13.311100	\$13.6000	\$0.0000	13.5013	\$13.1300	\$0.0000
878	SOMERVILLE, NJ	GRANULAR	19,448.21	\$13.2500	\$0.0000	\$13.061100	\$0.000000	\$13.311100	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
885	SOMERVILLE, NJ	GRANULAR	23,923.64	\$13.2500	\$0.0000	\$13.061100	\$0.000000	\$13.311100	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
908	SOMERVILLE, NJ	GRANULAR	49,846.22	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
967	SOMERVILLE, NJ	GRANULAR	49,184.58	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
9111	SOMERVILLE, NJ	GRANULAR	26,843.67	\$13.2500	\$0.0000	\$13.061100	\$0.000000	\$13.311100	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
9142	SOMERVILLE, NJ	GRANULAR	61,157.82	\$0.0000	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
9161	SOMERVILLE, NJ	GRANULAR	33,305.05	\$13.2500	\$0.0000	\$13.061100	\$0.000000	\$0.000000	\$12.7000	\$0.0000	13.5013	\$13.1300	\$0.0000
TOTAL QTY FOR SALE			619,623.16	QTY BID	174,113.11	102,904.61	\$619,623.16	\$103,897.59	\$174,113.11	619,623.16	7,951.81	356,147.97	4,974.13
				VALUE	\$2,306,998.71	\$1,369,660.36	\$8,092,960.00	\$1,428,706.15	\$2,317,637.02	\$7,945,084.64	\$110,997.47	\$4,808,460.59	\$56,307.15
NOTES				Max 27,000  No minimum  Any combo Max \$357,750	Max NTE 12,000	Max @ \$13.0611  is 90,000 LBS  or total overall max awd is 90,000 LBS	Max @ \$13.7511  is 15,000 LBS  + or - 5% total overall max awd 90,000 LBS	Max @ \$13.3111  is 27,000 LBS  + or - 5% TOTAL Overall max awd 90,000 LBS	Max qty of  220,000 LBS		Max qty 49,846.22 LBS  \$672,988.770	Max qty 49,846.22 LBS  \$654,480.870	

			8	9	10A	10B	11	12	13
ITEM	STORAGE LOCATION	TYPE	DESIGNED ALLOYS UNIT PRICE LBS(CO)	CAROLMET UNIT PRICE LBS(CO)	VOSS METALS UNIT PRICE LBS(CO)	VOSS METALS UNIT PRICE LBS(CO)	ALLIED DEALS UNIT PRICE LBS(CO)	GLENCORE UNIT PRICE LBS(CO)	CHARTER UNIT PRICE LBS(CO)
50	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
246	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$12.5300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
266	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$12.5300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
269	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$12.5300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
279	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
330	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
360	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
368	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
471	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
479	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
501	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	13.691	\$13.0100	\$0.0000	\$13.7700	\$0.0000
563	SOMERVILLE, NJ	RONDELLES	\$14.2760	\$0.0000	\$13.0000	\$12.5000	\$0.0000	\$13.7700	\$0.0000
575	SOMERVILLE, NJ	RONDELLES	\$14.1650	\$0.0000	\$13.2500	\$12.7500	\$0.0000	\$13.7700	\$0.0000
599	SOMERVILLE, NJ	RONDELLES	\$13.8200	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
602	SOMERVILLE, NJ	RONDELLES	\$13.4100	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
603	SOMERVILLE, NJ	RONDELLES	\$12.5990	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
605	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	\$0.0000	\$13.0500	\$0.0000	\$13.7700	\$0.0000
606	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
609	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
612	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
653	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$13.3450
678	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$0.0000	\$13.9010	\$13.3300	\$14.0300	\$13.7700	\$0.0000
711	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.4300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
756	SOMERVILLE, NJ	RONDELLES	\$0.0000	\$0.0000	\$13.6910	\$13.0100	\$0.0000	\$13.7700	\$0.0000
878	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.4300	\$0.0000	\$0.0000	\$14.0300	\$13.7700	\$0.0000
885	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.4300	\$0.0000	\$0.0000	\$14.0300	\$13.7700	\$0.0000
908	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.4300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
967	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.0300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
9111	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.0300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
9142	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.0300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
9161	SOMERVILLE, NJ	GRANULAR	\$0.0000	\$13.0300	\$0.0000	\$0.0000	\$0.0000	\$13.7700	\$0.0000
TOTAL QTY FOR SALE 619,623.16			18,895.53	515,725.57	93,953.20	103,897.59	51,328.07	619,623.16	34,811.57
			\$254,503.70	\$6,679,056.28	\$1,285,983.23	\$1,353,369.89	\$720,132.82	\$8,532,210.85	\$464,560.40
				Max qty \$13.43/LB is 54,000 LBS  Max qty \$13.03/LB is 62,000 LBS Max qty at \$12.53/LB is 75,000 LBS	Max qty of 8,000  \$1,285,983.000	Max qty of 10,000 LBS  \$1,353,369.000	Max awd qty 23,950 LBS(CO)		Max awd qty NTE 5,000 LBS